

Profit and Loss
Leilani Community Association
March 2026

| Accrual Basis | Total |
|--|---------------------|
| Income | |
| Members Dues | 264,444.96 |
| Total for Income | \$264,444.96 |
| Gross Profit | \$264,444.96 |
| Expenses | |
| 2200- Building Maintance | |
| 2201-Alarm System | 86.91 |
| Total for 2200- Building Maintance | \$86.91 |
| 2500-Office expenses | |
| 2501- Postage | 3,214.00 |
| 2502- Office Supplies | 24.05 |
| 2503-Software & apps | 1,257.14 |
| 2504- Zoom | 17.79 |
| Total for 2503-Software & apps | \$1,274.93 |
| 2505-Bank Fees/ Wlre fees | 18.76 |
| 2505-02 Go Daddy fees | 11.88 |
| Total for 2505-Bank Fees/ Wlre fees | \$30.64 |
| 2513- Mailing Cost Ballots,Newsletter | |
| 2513-A- Ballot Expenses | 140.00 |
| Total for 2513- Mailing Cost Ballots,Newsletter | \$140.00 |
| 2514- Re-run cost of 2026 Election | 4,666.56 |
| 2520- Office Personal | |
| 2522-Helton, Cynthia | 1,172.60 |
| Total for 2520- Office Personal | \$1,172.60 |
| Total for 2500-Office expenses | \$10,522.78 |
| 2600-Utilities | |
| 2602-Elec Building | 253.56 |
| 2604-Elec Pavillion | 189.41 |
| Total for 2600-Utilities | \$442.97 |
| 2700-Property Maintenance | |
| 2702- Property Maintance | 378.31 |
| 2703-Spray Chemicals | 2,342.93 |
| 2705-Equipment Fuel | 97.02 |
| 2707- Truck Fuel | 181.15 |
| Total for 2700-Property Maintenance | \$2,999.41 |
| 6000-Legal & Accounting Services | |
| 6002-Legal fees | 350.00 |
| 6003 Accounting Fees - Office Accountant | 3,450.00 |

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|---|---------------------|
| Total for 6000-Legal & Accounting Services | \$3,800.00 |
| 7000- Employee | |
| 7013-Worker's compensation insurance | 474.90 |
| 7015-Health Insurance | 1,327.40 |
| Total for 7000- Employee | \$1,802.30 |
| Payroll expenses | |
| Taxes | 589.34 |
| Wages | 4,346.16 |
| Total for Payroll expenses | \$4,935.50 |
| QuickBooks Payments Fees | 506.69 |
| Total for Expenses | \$25,096.56 |
| Net Operating Income | \$239,348.40 |
| Other Income | |
| 1190-Other Income | |
| 1193 Interest Earned | 36.03 |
| Total for 1190-Other Income | \$36.03 |
| Total for Other Income | \$36.03 |
| Net Other Income | \$36.03 |
| Net Income | \$239,384.43 |

Accrual Basis Tuesday, April 07, 2026 09:09 PM